

ATTACHMENT 1

Date	Lender	Loan Amt.	Net to Kane	Notes
5/14/2014	Capital Financial Partners, LLC	\$600,000	\$562,500	
6/20/2014	American Bank	\$1,000,000	\$261,429.36	\$627,000 payoff to Capital Finance Partners
7/15/2015	East West Bank	\$1,750,000	\$736,875	\$1,000,000 payoff to American Bank
8/30/2015	Tenacity 7401 New Hampshire LLC	\$500,000	\$450,948.50	
9/11/2015	East West Bank	\$550,000	\$37,875	\$505,000 payoff to Tenacity
1/23/2016	Thrivest Specialty Funding, LLC	\$3,300,000	\$931,549	\$2,082,451.30 payoff to East West Bank
7/6/2016	Now Playing, LLC	\$50,000	\$39,809	
7/7/2016	SCL-D, LLC	\$200,000	\$133,000	\$50,500 payoff to Now Playing
10/6/2016	DeAngelo Vehicles Sales, LLC	\$4,150,000	\$242,471	\$3,300,000 payoff to Thrivest \$207,500 payoff to SCL-D
12/23/2016	DeAngelo Vehicle Sales, LLC	\$580,000	\$502,734	
3/2/2017	Thrivest Specialty Funding, LLC	\$1,975,000	\$13,286.48	\$574,200 payoff to DeAngelo Vehicle Sales \$100,000 payoff to Seneca Gambling Corporation \$748,600 payoff to personal loan \$140,000 payoff to Vinny
4/6/2017	Thrivest Specialty Funding, LLC	\$1,225,000	\$610,830.40	\$150,000 payoff to US credit cards \$74,503 payoff to RBC line of credit \$63,328 payoff to Canadian credit card \$162,88.60 payoff to Newport Sports Management
6/20/2017	East West Bank	\$2,000,000	\$251,666.68	\$1,212,750 payoff to Thrivest \$415,112 payoff to DeAngelo
7/5/2017	Seven Isles Capital, LLC	\$3,350,000	\$24,737	\$2,534,638 payoff to DeAngelo
7/5/2017	Thrivest Specialty Funding, LLC	\$3,000,000	\$300,655.50	\$1,955,250 payoff to Thrivest \$104,427 payoff to Now Playing
9/28/2017	Thrivest Specialty Funding, LLC	\$4,850,000	\$721,807.89	\$2,700,000 payoff to Thrivest \$500,000 payoff to Cosmopolitan
12/18/2017	Democracy Capital Corporation	\$1,250,000	\$0	\$895,261.75 payoff to Playing

3/22/2018	South River Capital, LLC	\$1,850,000	\$554,675	\$412,934.24 payoff to East West Bank \$300,000 payoff to Cosmopolitan \$163,000 payoff to Alexander Zoltan Zabori
8/9/2018	Zions Bancorporation, N.A. (California Bank & Trust)	\$4,250,000	\$67,083.33	\$359,964.55 payoff to Thrivest \$3,660,395.12 to payoff Seven Isles Capital
9/5/2018	Centennial Bank	\$3,900,000	\$0	\$3,665,215.93 payoff to Thrivest
10/17/2018	Centennial Bank	\$2,000,000 increase	\$0	\$1,504,767.76 payoff to Thrivest \$401,807.13 payoff to South River
12/28/2018	Thrivest Specialty Funding, LLC	\$405,000 increase	\$0	\$263k payoff to Democracy Capital
2/28/2019	Centennial Bank	\$715,000 increase	\$0	\$374,625 payoff to Thrivest \$247,359.16 payoff to South River
8/26/2019	Professional Bank	\$1,500,000	\$0	\$1,237,222 payoff to Democracy Capital \$134,309.11 payoff to South River
4/30/2019	Centennial Bank	\$2,460,000 increase	\$0 ¹	\$1,917,500 payoff to South River
5/11/2019	South River Capital, LLC	\$600,000	\$520,774.00 ²	
	SUM:	\$48,010,000	\$6,964,707.14	

¹ \$399,014.22 was deposited into an account to which Kane had no access or control.

² Kane used these funds to pay off various debts. Def. Ex. EEE at 6 (\$135,315.75 to American Express); Def. Ex. EEE at 6, GGG at 1, FFF at 1 (tracing funds to show CA\$200,000 payment to Davis Sanchez); T2 at 130:13–132:4 (same); T1 at 156:8–10; T2 at 129:7–19 (payment of gambling debt).